ORG	OBJECT	DESCRIPTION	EFF DATE	POST DATE	AMOUNT	Notes
1110162	495105	OPIOID SETTLEM	11/15/2022	12/07/2022	-344,456.64	2022 - 2nd PMT Distributor
1110162	495105	OPIOID SETTLEM	11/03/2022	12/07/2022	-328,466.49	2022 - 1st PMT Distributor
1110162	495105	OPIOID SETTLEM	01/13/2023	01/19/2023	-399,307.39	2022 1st & 2nd Janssen PMT
1110162	495105	OPIOID SETTLEM	06/16/2023	06/20/2023	-233,412.50	2023 Janssen PMT
1110162	495105	OPIOID SETTLEM	06/27/2023	06/29/2023	-76,732.25	2023 Mallinckrodt
1110162	495105	OPIOID SETTLEM	08/02/2023	08/09/2023	-344,456.64	no corresponding pmt amount in settlement, maybe distributor pmt?
					-1,726,831.91	Plus interest
Budget Recommendations:						
1/3	Substance Abuse Treatment Programs in DC					
1/3	Combating Homelessness in DC					
1/3	Reimburse DC General Fund for Justice System Impact					

UTAH ASSOCIATION OF COUNTIES
The Unifying Voice for County Government

Davis County Estimated Opioid Settlement Payments

As of July 2023

Total Payments

Payment Year	Allocation %	Distributor Payment	Janssen Payment	Teva Payment	Allergan Payment	CVS Payment	Walgreens Payment	Walmart Payment	Mallinckrodt Payment	Year Total
2022--1st	8.7138%	$ 410,583.12	$ 157,240.32							$ 567,823.44
2022--2nd	8.6950%	$ 430,570.79	$ 341,893.92							$ 772,464.71
2023	8.6950%	$ 428,845.76	$ 291,765.62	$ 137,301.19	$ 151,909.67	$ 168,844.77	$ 198,093.66	$ 1,296,904.46	$ 76,732.25	$ 2,750,397.38
2024	8.6950%	$ 537,195.31	$ 436,997.20	$ 137,301.19	$ 151,909.67	$ 134,611.61	$ 130,755.05			$ 1,528,770.03
2025	8.6950%	$ 537,195.31	$ 465,714.01	$ 137,301.19	$ 151,909.67	$ 269,009.92	$ 130,755.05	$ 40,110.45		$ 1,731,995.59
2026	8.6950%	$ 537,195.31	$ 83,118.43	$ 137,301.19	$ 151,909.67	$ 269,009.92	$ 130,755.05			$ 1,309,289.57
2027	8.6950%	$ 537,195.31	$ 83,118.43	$ 137,301.19	$ 151,909.67	$ 269,009.92	$ 130,755.05			$ 1,309,289.57
2028	8.6950%	$ 633,835.25	$ 83,118.43	$ 137,301.19	$ 151,909.67	$ 269,009.92	$ 130,755.05			$ 1,405,929.52
2029	8.6950%	$ 633,835.25	$ 105,824.31	$ 137,301.19	$ 151,909.67	$ 255,570.09	$ 130,755.05			$ 1,415,195.56
2030	8.6950%	$ 633,835.25	$ 105,824.31	$ 137,301.19		$ 242,130.26	$ 198,093.66			$ 1,317,184.67
2031	8.6950%	$ 532,802.50	$ 105,824.31	$ 137,301.19		$ 241,916.96	$ 198,093.66			$ 1,215,938.62
2032	8.6950%	$ 532,802.50		$ 137,301.19		$ 241,916.96	$ 198,093.66			$ 1,110,114.31
2033	8.6950%	$ 532,802.50		$ 137,301.19			$ 198,093.66			$ 868,197.35
2034	8.6950%	$ 532,802.50		$ 137,301.19			$ 198,093.66			$ 868,197.35
2035	8.6950%	$ 532,802.50		$ 137,301.19			$ 198,093.66			$ 868,197.35
2036	8.6950%	$ 532,802.50					$ 198,093.66			$ 730,896.16
2037	8.6950%	$ 532,802.50					$ 198,093.66			$ 730,896.16
2038	8.6950%	$ 532,802.50								$ 532,802.50
Total by Payor		$ 9,582,706.64	$ 2,260,439.29	$ 1,784,915.51	$ 1,063,367.70	$ 2,361,030.32	$ 2,567,373.23	$ 1,337,014.91	$ 76,732.25	$ 21,033,579.85

Payments Less Backstop*

This is the amount that more accurately estimates what you will receive. We advise that you use this amount in budget considerations.

Payment Year	Allocation %	Distributor Payment	Janssen Payment	Teva Payment	Allergan Payment	CVS Payment	Walgreens Payment	Walmart Payment	Mallinckrodt Payment**	Year Total (80%)	Actual Total (85%)
2022--1st	8.7138%	$ 328,466.49	$ 125,792.26							$ 454,258.75	$ 482,649.92
2022--2nd	8.6950%	$ 344,456.64	$ 273,515.13							$ 617,971.77	$ 656,595.01
2023	8.6950%	$ 343,076.61	$ 233,412.50	$ 109,840.95	$ 121,527.74	$ 135,075.82	$ 158,474.93	$ 1,037,523.57	$ 76,732.25	$ 2,215,664.36	$ 2,349,347.61
2024	8.6950%	$ 429,756.24	$ 349,597.76	$ 109,840.95	$ 121,527.74	$ 107,689.29	$ 104,604.04			$ 1,223,016.03	$ 1,299,454.53
2025	8.6950%	$ 429,756.24	$ 372,571.21	$ 109,840.95	$ 121,527.74	$ 215,207.94	$ 104,604.04	$ 32,088.36		$ 1,385,596.48	$ 1,472,196.26
2026	8.6950%	$ 429,756.24	$ 66,494.75	$ 109,840.95	$ 121,527.74	$ 215,207.94	$ 104,604.04			$ 1,047,431.66	$ 1,112,896.14
2027	8.6950%	$ 429,756.24	$ 66,494.75	$ 109,840.95	$ 121,527.74	$ 215,207.94	$ 104,604.04			$ 1,047,431.66	$ 1,112,896.14
2028	8.6950%	$ 507,068.20	$ 66,494.75	$ 109,840.95	$ 121,527.74	$ 215,207.94	$ 104,604.04			$ 1,124,743.62	$ 1,195,040.09
2029	8.6950%	$ 507,068.20	$ 84,659.44	$ 109,840.95	$ 121,527.74	$ 204,456.07	$ 104,604.04			$ 1,132,156.45	$ 1,202,916.23
2030	8.6950%	$ 507,068.20	$ 84,659.44	$ 109,840.95		$ 193,704.21	$ 158,474.93			$ 1,053,747.73	$ 1,119,606.97
2031	8.6950%	$ 426,242.00	$ 84,659.44	$ 109,840.95		$ 193,533.57	$ 158,474.93			$ 972,750.89	$ 1,033,547.82
2032	8.6950%	$ 426,242.00		$ 109,840.95		$ 193,533.57	$ 158,474.93			$ 888,091.45	$ 943,597.16
2033	8.6950%	$ 426,242.00		$ 109,840.95			$ 158,474.93			$ 694,557.88	$ 737,967.75
2034	8.6950%	$ 426,242.00		$ 109,840.95			$ 158,474.93			$ 694,557.88	$ 737,967.75
2035	8.6950%	$ 426,242.00		$ 109,840.95			$ 158,474.93			$ 694,557.88	$ 737,967.75
2036	8.6950%	$ 426,242.00					$ 158,474.93			$ 584,716.93	$ 621,261.73
2037	8.6950%	$ 426,242.00					$ 158,474.93			$ 584,716.93	$ 621,261.73
2038	8.6950%	$ 426,242.00								$ 426,242.00	$ 452,882.12
Total by Payor at 80%		$ 7,666,165.31	$ 1,808,351.43	$ 1,427,932.41	$ 850,694.16	$ 1,888,824.26	$ 2,053,898.58	$ 1,069,611.93	$ 76,732.25	$ 16,842,210.33	
Total by Payor at 85%		$ 8,145,300.64	$ 1,921,373.40	$ 1,517,178.19	$ 903,862.55	$ 2,006,875.78	$ 2,182,267.24	$ 1,136,462.67	$ 76,732.25		$ 17,890,052.71

***Information about the Backstop:** Outside Counsel is entitled to up to 15% of the settlement payment as fees. Outside Counsel must apply to the National Settlement Fund for their fees first. If the National Settlement Fund is insufficient, Outside Counsel will apply to the counties' backstop fund ("Utah Fund") for their fees. The Utah Fund was set up in an agreement between each county and their Outside Counsel. The Administrator, BrownGreer, will automatically pay 20% of each county's payment to the Utah Fund. Payments to Outside Counsel from the Utah Fund shall be disbursed in the same proportion as the allocaion percentages. The payments to the Utah Fund will start with Payment 1 and continue until the Outside Counsel fees are paid in full. Any funds remaining in the Utah Fund will be distributed back to the counties according to the allocation percentage. According to the MOU, fees to the Outside Counsel may not exceed 15% of the settlement amount to each county. Thus, the fees for Outside Counsel will be paid in full before the payments to the counties have stopped, and each county will receive overall less the backstop 85% of their respective payment totals, while each annual payment less backstop is shown as 80% of its respective payment.

**Mallinkrodt payments are not subject to backstop as it is distributed by the National Opioid Abatement Trust II, a separate Administrator. There will likely be additional Mallinkrodt payments, but it difficult to estimate when they will happen and how much they will be.

The Allocation % is different for Payment 1 because Morgan County is not participating in that payment.

Payments may not be exact to the penny but should be a reasonable estimate.

This document is furnished as a service by UAC. Please consult your county attorney with specific opioid settlement questions.

Prepared 7.2023 by K. Rhodes